

# 1997-98 SESSION COMMITTEE HEARING RECORDS

Committee Name:

Joint Committee on  
Finance  
(JC-Fi)

Sample:

- Record of Comm. Proceedings
- 97hrAC-EdR\_RCP\_pt01a
- 97hrAC-EdR\_RCP\_pt01b
- 97hrAC-EdR\_RCP\_pt02

➤ Appointments ... Appt

➤

➤ Clearinghouse Rules ... CRule

➤

➤ Committee Hearings ... CH

➤

➤ Committee Reports ... CR

➤

➤ Executive Sessions ... ES

➤

➤ Hearing Records ... HR

➤

➤ Miscellaneous ... Misc

➤ 97hr\_JC-Fi\_Misc\_Sept 24,1998\_pt01

➤ Record of Comm. Proceedings ... RCP

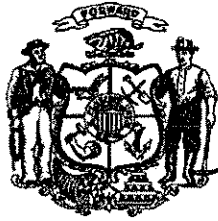
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Sept. 24 1998 13.10 mty.

# THE STATE OF WISCONSIN

SENATE CHAIR  
**TIM WEEDEN**

1 E. Main, Suite 203  
P.O. Box 7882  
Madison, WI 53707-7882  
Phone: (608) 266-2253



ASSEMBLY CHAIR  
**JOHN GARD**

315-N Capitol  
P.O. Box 8952  
Madison, WI 53708-8952  
Phone: (608) 266-2343

## JOINT COMMITTEE ON FINANCE

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### MEMORANDUM

To: Members  
Joint Committee on Finance

From: Senator Tim Weeden  
Representative John Gard  
Co-Chairs, Joint Committee on Finance

Date: July 30, 1998

Re: s. 16.505(2) Stats. Request

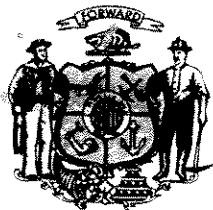
Attached is a copy of a request from the Department of Administration, dated July 29, 1998, pursuant to s. 16.505(2), Stats., pertaining to requests from the Department of Health and Family Services and the University of Wisconsin.

Please review the material and notify **Senator Weeden** or **Representative Gard** no later than **Monday, August 17, 1998**, if you have any concerns about the request or if you would like to meet formally to consider it.

Also, please contact us if you need further information.

Attachment

TW:JG:dh



STATE OF WISCONSIN  
DEPARTMENT OF ADMINISTRATION  
101 East Wilson Street, Madison, Wisconsin

TOMMY G. THOMPSON  
GOVERNOR  
MARK D. BUGHER  
SECRETARY

Mailing Address:  
Post Office Box 7864  
Madison, WI 53707-7864



**Date:** July 29, 1998

**To:** The Honorable Timothy Weeden, Co-Chair  
Joint Committee on Finance

The Honorable John Gard, Co-Chair  
Joint Committee on Finance

**From:** Mark D. Bugher, Secretary  
Department of Administration

**Subject:** S. 16.515/16.505(2) Requests

JUL 29 1998

Enclosed are requests that have been approved by this department under the authority granted in s. 16.515 and s. 16.505(2). The explanation for each request is included in the attached materials. Listed below is a summary of each item:

<u>AGENCY</u>	<u>DESCRIPTION</u>	<u>1997-98</u>		<u>1998-99</u>	
		<u>AMOUNT</u>	<u>FTE</u>	<u>AMOUNT</u>	<u>FTE</u>
DHFS 20.435(8)(kx)	Electronic Benefit Transfer				2.00*
UW 20.285(5)(h)	Intercollegiate Athletics				15.00

\* Two-year extension of project positions from 2/10/99 to 2/10/01.

As provided in s. 16.515, the requests will be approved on August 19, 1998, unless we are notified prior to that time that the Joint Committee on Finance wishes to meet in formal session about any of the requests.

Please contact Vicky LaBelle at 266-1072, or the analyst who reviewed the request in the Division of Executive Budget and Finance, if you have any additional questions.

Attachments

**Date:** July 21, 1998

**To:** Mark D. Bugher, Secretary  
Department of Administration

**From:** Jeffrey A. Geisler  
Division of State Budget and Finance

**Subject:** Request under s. 16.505 from the Department of Health and Family Services to  
Extend 2.0 FTE Project Positions

**REQUEST**

The Department of Health and Family Services (DHFS) requests that 2.0 FTE PRS project positions be extended from the current end date of 2/10/99 until 2/10/01.

**REVENUE SOURCE FOR APPROPRIATION**

Appropriation s. 20.435 (8) (kx) provides the department the following authority:

Interagency and intra-agency programs. All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited under par. (k) for the administration of programs or projects for which received.

These 2.0 FTE are funded from a DHFS appropriation that receives Department of Workforce Development (DWD) revenue. The following table shows the source and percentage of revenue related to these positions.

Department	Fund	Source	% of Total Funding for this Request
DWD	Food Stamps	GPR	50%
DWD	Food Stamps	FED	50%
Total			100%

**BACKGROUND AND ANALYSIS**

1993 Act 16, as amended by 1995 Act 27 (the 1993-95 and 1995-97 biennial budget bills, respectively) required DHFS to implement a machine-readable Medical Assistance identification card and computer support system. 1995 Act 368 requires DWD to implement a program to deliver food stamps to recipients using an Electronic Benefit System (EBT). DWD and DHFS have

established an interagency EBT work group to implement these related projects. The Office of the Governor, Department of Administration and State Treasury are also part of this work group.

These project positions were approved by the Joint Committee on Finance in February 1997 to staff this EBT project. One of the positions provides contract management and liaison services and the other provides project planning, policy and budgeting services.

Since these positions were approved the EBT project was formally transferred to DWD. A revised Advanced Planning Document approved by the U.S. Department of Agriculture focuses the work and funding of EBT on the Food Stamp program. These two DHFS project positions effectively work at and are paid for by DWD.

When these positions were approved, DHFS and DWD were cooperating to procure EBT services from private vendors. The procurement process produced a vendor and EBT services were to begin in August 1998. When the vendor and the state could not reach an agreement on price, the procurement collapsed. Now, DWD's new procurement may result in an agreement with a vendor by October 1998.

Because the focus of the EBT project has narrowed to DWD's Food Stamps program and because the EBT implementation will take longer than projected, DWD will ask to transfer and make permanent these two project positions in the 1999-01 budget.

Approving this request guarantees that the two project positions would not be deleted on their current expiration date of 2/10/99 and that the decision about the transfer and conversion to permanent status could be made in the 1999-01 biennial budget.

### **RECOMMENDATION**

Approve the request. The positions are still needed to staff the ongoing procurement and implementation work of the EBT project. Decisions about transferring these positions from DHFS to DWD and about converting these project positions to permanent status should be made in the context of the upcoming biennial budget.

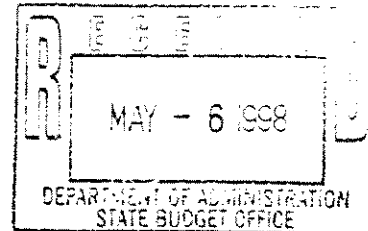


State of Wisconsin  
Department of Health and Family Services

Department of Health and Family Services  
101 East Wilson Street  
Madison, Wisconsin 53702

R-M-  
CC: TdB, JG

May 1, 1998



Mr. Richard G. Chandler  
State Budget Director  
10<sup>th</sup> Floor, 101 East Wilson Street  
Madison, WI 53702

Dear Mr. Chandler:

The Department requests a two-year extension for 2.0 project positions in appropriations s. 20.435(8)(kx). Interagency and Intra-agency Programs, numeric 867, under the provisions of s. 16.505. Since s. 20.435(8)(kx) is a continuing appropriation and a revised Advanced Planning Document (APD) was submitted and approved by the Department of Administration and the U.S. Department of Agriculture, no expenditure authority is requested at this time. The positions (Program and Planning Analyst 5—#324962 and Contract Specialist Advanced—#324963) are currently scheduled to end February 10, 1999. The requested two-year extension will extend the positions to their four-year statutory end date of February 9, 2001.

The positions were originally approved on February 10, 1997 by the Joint Committee on Finance to staff an interdepartmental team with the responsibility for planning and directing administrative activities necessary to design, develop, test and implement the Electronic Benefits Transfer (EBT) Project. At that time, the Department of Health and Family Services was the lead agency for the EBT project. Other agencies involved are the Departments of Administration, Workforce Development, and the State Treasury.

Wisconsin Act 368, enacted by the Legislature in 1995, specifies "The Department (of Health and Family Services) shall begin to implement, no later than July 1, 1999, a program to deliver food stamp benefits to recipients of food stamp benefits by an electronic benefit transfer system and shall implement the program statewide no later than April 1, 2000." It also authorized DHFS/DWD to contract "with any financial institution ... or other fiscal intermediary" for the administration of the EBT system. During 1996, DHFS/DWD conducted a joint procurement with the State of Minnesota that resulted in the selection of a vendor to provide EBT services with the expectation that EBT operations would begin in August 1998. However, a contractual agreement

with the vendor was not reached because the pricing offered by the vendor for an EBT system was significantly more costly than the current paper coupon system. Regardless of this failure to reach an agreement with a vendor, the Department of Health and Family Services is still bound by the requirements of 1995 Wisconsin Act 368.

The Department requests the extension of these positions due to a number of changes that have occurred with the EBT Project since February 1997. These changes include:

- At the time the APD was approved, the Department of Health and Social Services (DHSS) administered the Food Stamp Program. However, as of July 1, 1996, the Department of Workforce Development (DWD) became the administering agency for the program. For an interim period, the newly reorganized Department of Health and Family Services (DHFS) provided coordination of the State's EBT efforts. However, in August 1997, DWD and DHFS executed a memorandum of understanding that formally transferred the EBT project to DWD.
- A revised Advanced Planning Document submitted to the U.S. Department of Agriculture focuses the work efforts solely on Food Stamps and removes the Medical Assistance (MA), WIC and SSI components. WIC has applied for grant money and the intent is that the DHFS' Division of Health would continue to work cooperatively with DWD to implement the WIC requirements as part of the Food Stamp EBT project.
- The positions responsible for the EBT project have been loaned to DWD since the revised APD has shifted the work efforts to Food Stamps. The EBT Project Manager has been assigned to report to the Division of Economic Support Administrator in the Department of Workforce Development under a Memorandum of Understanding and the two EBT project positions (and their incumbents) are on loan under an Interagency Agreement.
- The project is proceeding through a new procurement process that is expected to result in the execution of a contract with a vendor by October 1998. After a contract is executed with a vendor, the project will work with the vendor to design, develop, and test the system using pilot counties still to be determined. A revised timeline proposed to meet this deadline is attached.
- Since the focus of the current EBT project has changed, DWD is planning to request that the two project positions be converted to permanent status and transferred from DHFS to DWD in the biennial budget. The two-year extension request will allow the positions to carry forward into the 1999-01 biennial budget process at which time DWD will submit the budget request to change the status of the positions.

Revenue Source for Appropriation

Appropriation s. 20.435(8)(kx) provides the department the following authority:


*s. 20.435(8)(kx) Interagency and intra-agency programs. All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited under par. (k) for the administration of programs or projects for which received.*

A revised Advanced Planning Document, as well as the budget, was submitted and approved by the United States Department of Agriculture (USDA). The revised cost allocation plan of 100% for food stamps (50% FED and 50% GPR) was also approved by the USDA. The approval for the APD and the budget is for the period from October 1, 1997 through June 30, 1999.

Department	Fund Source	% of Total Funding
DWD	Food Stamps -- GPR	50.0 %
DWD	Food Stamps -- FED	50.0 %
Total		100.0 %

If you have any questions or need further information, please call Donna Dunkel at 266-8156.

Sincerely,

  
Joe Lekan  
Secretary

Attachment

cc: Sue Reinardy, DMT-DHFS  
Richard Kreklow, DMT-DHFS  
Richard Mellinger, EBT-DES-DWD  
Ginevra Ewers, BMO-DES-DWD  
Jim Gillitzer, EBT-DES-DWD  
Donna Dunkel, OSF-DHFS

TOTAL	\$268,000
TOTAL PROJECT COST	\$818,700

□ COST ALLOCATION PLAN

The costs for the DWD EBT project under this PAPD-U will be charged to the Food Stamp Program.

Under the original PAPD, the project cost were distributed among the following programs: Food Stamps (35%), AFDC (35%), WIC (10%), SSI (10%), and Medical Assistance (10%). That was the distribution of costs through FFY-97. Strategic decisions have now been made by the State which require changes in that distribution. AFDC (now TANF or W-2) and SSI cash benefits will not be issued through the EBT system but, rather, will utilize EFT/direct deposit. WIC-EBT and the Medicaid Recipient Eligibility Verification System (REVS) Card are proceeding as separate DHFS projects with separate funding sources. The Food Stamp EBT project still intends that program clients will use the Medicaid card to access their food stamp accounts but any costs borne by the project for the planning efforts related to that intention will support the EBT project. Also, the project will coordinate as necessary with WIC to assure that the program can use the EBT vendor contract for its services.

Thus, the effect of the strategic decisions is that all of the costs for the DWD EBT project will be charged to the Food Stamp Program because that program will be the sole beneficiary.

Following is a summary of the state and federal cost sharing of the project costs.

	GPR	FED	TOTAL
FOOD STAMPS	\$409,350	\$409,350	\$818,700

## PROJECT SCHEDULE

### ELECTRONIC BENEFITS TRANSFER PRELIMINARY WISCONSIN MILESTONES

Activity	Due Date
Issue RFI	January 1998
Issue RFP	April 1998
Submission of Proposals	June 1998
Evaluation of Proposals	July 1998
Select Vendor	August 1998
Execute Contract	October 1998
Design, Develop and Test System	October 1998-May 1999
Operate Pilot Sites	June-July 1999
Roll-out System	August-November 1999
Act 368 Requires Full Implementation	April 2000

DEPARTMENT OF HEALTH AND FAMILY SERVICES      STATE OF WISCONSIN  
Office of Strategic Finance  
OPB-214(3/94)

FACSIMILE COVER MESSAGE  
(608) 267-0358 (FAX #)

TO:

Jeff Gaudin

FROM:

Cindy Dargatz

Number of Pages (includes cover sheet):

2

Comments:

*first para of letter to  
indicate this is a 16,505  
request*

*If a problem occurs with transmission, please contact Bonnie Niemann at 266-3816.*

OFFICE OF STRATEGIC FINANCE  
1 WEST WILSON STREET  
P.O. BOX 7850  
MADISON, WI 53707-7850

*Handwritten notes and signatures on the right margin, including "No" and "page 16,505".*



## Department of Health and Family Services

COMMUNITY CARE DEVELOPMENT DIVISION  
100 EAST WILSON STREET  
MADISON, WI 53702



May 1, 1998

Mr. Richard G. Chandler  
State Budget Director  
10<sup>th</sup> Floor, 101 East Wilson Street  
Madison, WI 53702

Dear Mr. Chandler:

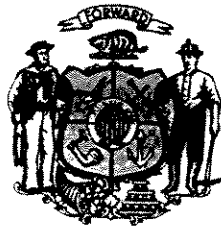
SUBJECT: Position Authority Request under s. 16.505

The Department requests a two-year extension for 2.0 project positions in appropriation s. 20.435(8)(kx), Interagency and Intra agency Programs, numeric 867, under the provisions of s. 16.505. Since s. 20.435(8)(kx) is a continuing appropriation and a revised Advanced Planning Document (APD) was submitted and approved by the Department of Administration and the U.S. Department of Agriculture, no expenditure authority is requested at this time. The positions (Program and Planning Analyst 5—#324962 and Contract Specialist Advanced—#324963) are currently scheduled to end February 10, 1999. The requested two-year extension will extend the positions to their four-year statutory end date of February 9, 2001.

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TOMMY G. THOMPSON  
GOVERNOR  
MARK D. BUGHER  
SECRETARY



Mailing Address:  
Post Office Box 7864  
Madison, WI 53707-7864

**Date:** July 22, 1998

**To:** Mark D. Bugher, Secretary  
Department of Administration

**From:** Peter Maternowski *2/2/98 (for PM)*  
Executive Policy and Budget Analyst

**Subject:** Request Under 16.505/515 from the University of Wisconsin System - UW-Madison Division of Intercollegiate Athletics

**REQUEST:**

The UW System requests the creation of 20.83 permanent FTE and increased expenditure authority of \$304,377 in FY 99 in the agency's PR appropriation under s. 20.285 (5) (h), auxiliary enterprises. The requested expenditure authority includes funding for 5.82 FTE that would expand staff in the Division of Intercollegiate Athletics and for additional fringe benefit costs associated with the conversion of an equivalent of 15.01 FTE from LTEs to permanent FTE.

**REVENUE SOURCES FOR APPROPRIATION:**

Revenues in the appropriation under s. 20.285 (5) (h) are generated from UW-Madison athletic events, golf course receipts, concerts and other special events. The requested increase in expenditure authority has been included in the Division's FY 99 budget, which was approved by the Athletic Board at their February 12, 1998 meeting and by the Board of Regents on June 5<sup>th</sup>, 1998. The Division's proposed FY 99 revenue budget is \$43,681,100 with proposed expenses of \$43,704,562. Excluding a \$500,000 expenditure from restricted funds for improvements to the University Ridge Golf Course clubhouse, the division is projecting a net positive margin of \$203,300 at the end of the fiscal year.

If revenue receipts do not meet budget targets, the division can meet its operating expenses through transfers from its reserve fund. A reserve fund of approximately \$3.1 million had accumulated as a June 30, 1997. Although final figures for FY 98 are not available at this time, the division estimates that the reserve fund will total approximately \$3.8 million at the close of the fiscal year.

**BACKGROUND:**

Of the total of 20.83 FTE positions, 5.82 FTE represent positions that would supplement current staffing levels in the division, while the remaining 15.01 represent additional

permanent positions that would replace functions currently performed by LTE employees. Because the 15.01 FTE would replace LTEs currently employed by the division, the additional expenditure authority needed to support those positions is limited to the increased fringe benefit costs that are awarded to permanent employees. The Table 1 summarizes the request.

**TABLE 1**

New Positions	5.82 FTE	Salary	\$183,573
		Fringe Benefits	56,908
LTE Conversions	15.01 FTE	Salary	0
		Additional Fringe Benefits	71,255
TOTAL	20.83 FTE	Salary	\$183,573
		Fringe Benefits	128,163
<b>GRAND TOTAL</b>			<b>\$311,736</b>

The requested positions would support operations in 11 separate departmental units within the division. The duties to be performed by the new positions are indicated below. The positions are divided into three categories that reflect the Division's rationale for the position. Each position is also identified as either an addition to current staff levels, "New", or a permanent position that would replace duties currently performed by LTEs, "LTE conversion".

#### **Program Expansions**

Women's Hockey    0.83 FTE (New): head coach  
                               0.83 FTE (New): assistant coach  
                               0.83 FTE (New): assistant coach  
Golf:                    0.83 FTE (LTE conversion): assistant coach  
                               0.11 FTE (New): increase assistant coach to full 10-month appointment (0.83 FTE).  
                               0.07 FTE (New): increase head coach to full 10-month appointment.  
Women's Basketball: 1.00 FTE (LTE conversion): administrative assistant  
Academic Affairs:    0.08 FTE (New): additional FTE to increase a 0.92 FTE Learning Specialist to 1.00 FTE. Learning Specialists provide tutoring and other academic assistance to student athletes.  
                               1.00 FTE (New): an additional Learning Specialist position. The Division currently has 0.92 FTE Learning Specialists.

#### **Kohl Center Opening**

Kohl Center            2.00 FTE (LTE conversion): assistant event managers  
                               1.00 FTE (LTE conversion): business assistant  
                               1.00 FTE (LTE conversion): suite services manager

Ticket Office:      1.00 FTE (LTE conversion): office assistant  
                         1.00 FTE (LTE conversion): arena control assistant  
                         2.00 FTE (LTE conversion): custodian  
                         1.00 FTE (New): Assistant Ticket Director. This position would be responsible for ticket operations for special events at the Kohl Center.

**Review of LTE staffing patterns and miscellaneous program expansion**

Administration:      0.25 FTE (New): This position will replace 0.25 FTE that had been funded from the PR appropriation under s. 20.285 (1) (h), auxiliary enterprises. The associate athletic director in charge of external relations had received 25% of his position funding from trademark licensing activities funded from appropriation 20.285 (1) (h). The associate director no longer has duties associated with trademark licensing. The additional 0.25 FTE would reflect the associate director's new responsibilities within the division.  
                         1.00 FTE (LTE conversion): Sports Administration Secretary, Program Assistant 2.  
                         1.00 FTE (New): administrative assistant to Associate Athletic Director for External Relations.  
Marketing:              1.00 FTE (LTE conversion): assistant to Marketing Director.  
Equipment Room:      1.00 FTE (LTE conversion): football equipment manager.  
Weight Room:          1.00 FTE (LTE conversion): assistant weight room coach.  
Video:                   1.00 FTE (LTE conversion): assistant video coordinator

**ANALYSIS:**

Due to the fluctuation of athletic team expenses and the difficulty of making accurate long-term projections of ticket and other athletic department revenues, the budget for the UW-Madison Division of Intercollegiate Athletics has historically been established through the s. 16.515 process rather than the biennial budget. The Division's annual budget is normally approved by the Athletic Board at its March meeting, prior to the start of the fiscal year and by the Board of Regents at their June meeting. Annually, the Division submits a request for increased expenditure authority to the Legislature in December, near the midpoint of the fiscal year.

Program revenue position requests are generally considered in the formal biennial budget process. However, in the case of the Division of Intercollegiate Athletics, the annual December s. 16.505/515 submission is the normal context for position requests. In considering the elements of this present request, which represents a significant increase to the Division's current position authority of 164.01 FTE, an important criteria is the reasonableness of deferring the decision on an individual position request until the annual December submission. Based on this criterion, the request can be divided into three categories that reflect recent changes in the Division's activities.

- Program expansions
- The opening of the Kohl Center

- A review of LTE staffing patterns, and other program additions

**Program expansions: (5.58 FTE)**

The Athletic Department has recently announced the initiation of a Women's Hockey program. To staff the new sport to a level commensurate with other varsity programs, the division is requesting 2.49 FTE positions, a staffing level that would allow the division to hire a head coach and two assistants for the standard 10-month coaching contract. The division indicates that it will not hire the second assistant coach during the current academic year.

The division is requesting 1.01 FTE to increase two current golf coaching positions to full-time status and to convert an LTE assistant coach to a permanent position. These changes would bring staffing of the golfing program into line with other sports and would increase the staffing level of women's sports. If approved, the increased coaching staff would be available for fall competition.

The division has also requested that the women's basketball administrative assistant position be converted from an LTE position to a permanent position. Currently, men's income sports (football, basketball, and hockey) have a 1.0 FTE permanent administrative assistant.

Finally, the division is requesting 1.08 FTE position authority to increase to 2.0 FTE its staff of learning support specialists. These positions provide support to student athletes through the Office of Academic Affairs. Staff of the Athletic Department indicate that the increased staff positions will be used to assist student athletes maintain good academic standing.

An addition of 4.75 FTE position authority would allow the Division to hire additional coaching and academic affairs staff in time to work with student athletes during the entire 1998-99 academic year. The Division can request additional position authority for the second assistant hockey coach at a later date.

**Kohl Center opening: (9.0 FTE)**

The Kohl Center Athletic Arena began operations in January 1998. The 1997-99 biennial budget provided the Athletic Department with 15.0 FTE PR positions for the management and facilities maintenance operations of the arena. During the biennial budget deliberations, the Athletic Department indicated that it would use part-time student employees and LTE staff in addition to the 15.0 FTE to operate the center. Following six months of operation, staff at the department conducted a review of arena operations and determined that the equivalent of 8.0 FTE staff (currently provided by LTEs) will be required on a permanent basis for center operations.

The Division of Intercollegiate Athletics is also requesting 1.0 FTE position authority to increase staff in the ticket office. With the opening of the Kohl Center, the office's existing staff of 7.0 FTEs has seen a significant increase in ticket sales without any increase in staff resources. The new position would be directly responsible for ticket operations of special events at the Kohl Center.

Approving these 9.0 FTE positions appears reasonable and should provide the Division with the staff resources needed to adequately manage the Kohl Center.

**Review of LTE staffing patterns and other program additions: (6.25 FTE)**

The remaining 6.25 FTE positions included in the request represent LTE positions that the Division has determined should be filled with permanent employees (5.0 FTE) and additions to current staff to accommodate program expansion (1.25 FTE). While the Division has the funding to support the additional positions, with two exceptions, there is no pressing need to provide increased position authority at this time. Those two exceptions are the 0.25 FTE to make whole the funding for the Associate Athletic Director in charge of External Relations and 1.00 FTE to provide permanent position authority for the assistant to the Marketing Director. The additional 0.25 FTE position authority for the Associate Athletic Director would reflect the expanded marketing responsibilities of the position that have occurred since the opening of the Kohl Center.

The Marketing Director currently receives staff support from LTEs. The transfer of these responsibilities from LTE staff to a permanent employee should enhance the division's ability to attract and retain qualified staff, which have a positive impact on the division's capacity to generate revenue.

Approval of the increased position authority requested for program expansions, Kohl Center operations and the 1.25 FTE miscellaneous positions identified above should allow the Division of Intercollegiate Athletics to address its most urgent staffing needs. Table 2 presented below identifies these positions and the associated funding requirements.

**TABLE 2**

<b>Position</b>	<b>FTE</b>	<b>Salary</b>	<b>Fringe</b>	<b>Total</b>
Women's Ice Hockey (1 coach/1 asst. coach*)	1.66	\$57,000	\$17,670	\$74,670
Golf Coach (LTE conversion)	0.83		4,055	4,055
Golf Coaches increase to full-time	0.18	6,360	1,972	8,332
Women's Basketball	1.00		4,687	4,687
Academic Affairs	1.08	32,400	10,044	42,444
Kohl Center	8.00		39,455	39,455
Kohl Center (ticket office)	1.00	35,133	10,891	46,024
Administration	0.25	17,680	5,481	23,161
Marketing	1.00		4,590	4,590
<b>TOTAL</b>	<b>15.00</b>	<b>148,573</b>	<b>98,845</b>	<b>247,418</b>

\*Salary and fringe level is based on assumption the assistant coaching position will be filled on October 1, 1998.

Mark D. Bugher, Secretary  
July 22, 1998  
Page 6

**RECOMMENDATION:**

Approve 15.0 FTE permanent positions and increased expenditure authority of \$247,418 in FY 99 in the agency's PR appropriation under s. 20.285 (5) (h), as detailed in Table 2.



# The University of Wisconsin System

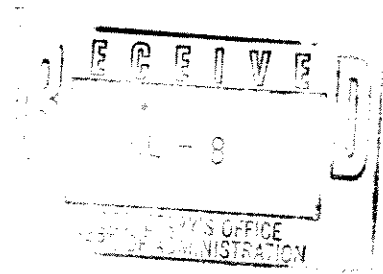
Vice President for Finance

1752 Van Hise Hall

1220 Linden Drive

Madison, Wisconsin 53706

(608) 262-1311 FAX (608) 262-3985



**DATE:** July 6, 1998

**TO:** Mark D. Bugher, Secretary  
Department of Administration

**FROM:** Marcia W. Bromberg, Vice President for Finance  
University of Wisconsin System *MB*

**RE:** S. 16.505/515 Request for Intercollegiate Athletics

The purpose of this letter is to initiate requests to the Joint Committee on Finance for increases in the 1998-99 fiscal year position and allotment authority for Intercollegiate Athletics at UW-Madison, under s.16.505 and s.16.515 of the Wisconsin Statutes. This request is primarily for increased position authority for the program revenue appropriation under s.20.285(5)(h), UW System fund 528. The request increases position authority to the level approved by the Board of Regents at their June 1998 meeting.

Although an increase in allotment authority to support the additional positions is included with this request, the fully approved budget for Intercollegiate Athletics will be submitted by December 1, 1998, as required by the Wisconsin State Legislature.

The following table summarizes the requested increases:

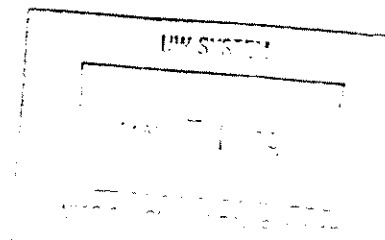
New Positions:	5.82 FTE	\$ 177,213	Salaries
		54,936	Fringe Benefits
		\$ 232,149	Total
LTE Conversions:	15.01 FTE	\$ -0-	Salaries
		72,228	Fringe Benefits
		\$ 72,228	Total
Grand Totals	20.83 FTE	\$ 177,213	Salaries
		127,164	Fringe Benefits
		\$ 304,377	Total

The increases in both position and allotment authority are continuing in nature. Please direct questions regarding this request to George Ketterer (265-3831).


c: Katharine Lyall	Chancellor David Ward
John Torphy	Pat Richter
Robert Hanle	Kathi Sell
Debbie Durcan	Freda Harris
Bill Richner	George Ketterer

g:\finadm\mglklathlreq

UNIVERSITY OF  
WISCONSIN  
MADISON



April 30, 1998

To: Marcia Bromberg  
From: John Torphy   
Subject: Division of Intercollegiate Athletics (Fund 528) Position Request

The purpose of this memorandum is to request an increase in program revenue position authority for the UW-Madison Division of Intercollegiate Athletics for inclusion in their 1998-99 annual budget. Because Athletics is under a separate appropriation, any increase in their FTE allocation requires approval of the Joint Committee on Finance (JFC).

The current Fund 528 FTE allocation for the Division of Intercollegiate Athletics is 149.91, and this request is for an additional 20.83 FTE. Of these positions, 14.83 involve the conversion of LTE funding and employment to permanent positions. Further, 2.49 FTE are for the addition of women's ice hockey as a new sport to provide for improved gender equity in the sports program. All of the positions have been included in the budget request for 1998-99 that has been submitted to UW System Administration.

The positions are detailed as follows:

Head Coach	.83 FTE	Full-time 10-month position for women's hockey.
Assistant Coach	1.66 FTE	Two full-time 10-month positions for women's hockey.
Program Assistant 3	1.00 FTE	Kohl Center arena control.
Financial Specialist 2	1.00 FTE	Kohl Center business services.
Administrative Spec	3.00 FTE	Kohl Center event management.
Custodian	2.00 FTE	Kohl Center & Camp Randall custodial maintenance.
Maintenance Mech 3	1.00 FTE	Kohl Center maintenance.
Assistant Coach	1.00 FTE	Weight room position related to opening of Kohl Center and addition of new sport.

Office of the Vice Chancellor for Administration

Assistant Coach	1.01 FTE	Extends golf coach from 9 to 10 months as has been done with other coaches and adds coaching position.
Admin Prog Mgr	1.00 FTE	Women's basketball administrative assistant.
Associate Director	.25 FTE	Funding shift for Trademark Licensing.
Admin Specialist	1.00 FTE	New position to support associate director.
Devel Skills Spec	1.08 FTE	New positions for academic support program.
Marketing Spec	1.00 FTE	Position for assistant marketing director.
Program Assis 2	1.00 FTE	Sports administration secretary.
Admin Progr Spec	1.00 FTE	New position for assistant ticket director for concerts, etc.
Admin Specialist	1.00 FTE	Football equipment manager.
Media Specialist	1.00 FTE	Assistant video coordinator.

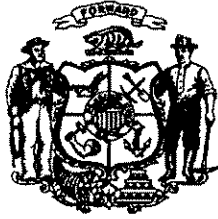
Please contact me if further information on this request is required.

xc:	David Ward	Pat Richter
	Carla Raatz	Al Fish
	Linda Dicks	Jim Bolton
	Larry Wold	Bill Richner

# THE STATE OF WISCONSIN

SENATE CHAIR  
**TIM WEEDEN**

1 E. Main, Suite 203  
P.O. Box 7882  
Madison, WI 53707-7882  
Phone: (608) 266-2253



ASSEMBLY CHAIR  
**JOHN GARD**

315-N Capitol  
P.O. Box 8952  
Madison, WI 53708-8952  
Phone: (608) 266-2343

## JOINT COMMITTEE ON FINANCE

### MEMORANDUM

To: Members  
Joint Committee on Finance

From: Senator Tim Weeden  
Representative John Gard  
Co-Chairs, Joint Committee on Finance

Date: July 30, 1998

Re: s. 16.505(2) Stats. Request

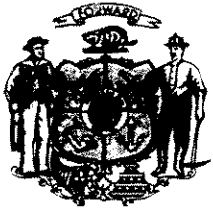
Attached is a copy of a request from the Department of Administration, dated July 29, 1998, pursuant to s. 16.505(2), Stats., pertaining to requests from the Department of Health and Family Services and the University of Wisconsin.

Please review the material and notify **Senator Weeden** or **Representative Gard** no later than **Monday, August 17, 1998**, if you have any concerns about the request or if you would like to meet formally to consider it.

Also, please contact us if you need further information.

Attachment

TW:JG:dh



STATE OF WISCONSIN  
DEPARTMENT OF ADMINISTRATION  
101 East Wilson Street, Madison, Wisconsin

TOMMY G. THOMPSON  
GOVERNOR  
MARK D. BUGHER  
SECRETARY

Mailing Address:  
Post Office Box 7864  
Madison, WI 53707-7864



**Date:** July 29, 1998

**To:** The Honorable Timothy Weeden, Co-Chair  
Joint Committee on Finance

The Honorable John Gard, Co-Chair  
Joint Committee on Finance

**From:** Mark D. Bugher, Secretary  
Department of Administration

**Subject:** S. 16.515/16.505(2) Requests

JUL 29 1998

Enclosed are requests that have been approved by this department under the authority granted in s. 16.515 and s. 16.505(2). The explanation for each request is included in the attached materials. Listed below is a summary of each item:

<u>AGENCY</u>	<u>DESCRIPTION</u>	<u>1997-98</u> <u>AMOUNT</u>	<u>FTE</u>	<u>1998-99</u> <u>AMOUNT</u>	<u>FTE</u>
DHFS 20.435(8)(kx)	Electronic Benefit Transfer				2.00*
UW 20.285(5)(h)	Intercollegiate Athletics				15.00

\* Two-year extension of project positions from 2/10/99 to 2/10/01.

As provided in s. 16.515, the requests will be approved on August 19, 1998, unless we are notified prior to that time that the Joint Committee on Finance wishes to meet in formal session about any of the requests.

Please contact Vicky LaBelle at 266-1072, or the analyst who reviewed the request in the Division of Executive Budget and Finance, if you have any additional questions.

Attachments

**Date:** July 21, 1998

**To:** Mark D. Bugher, Secretary  
Department of Administration

**From:** Jeffrey A. Geisler  
Division of State Budget and Finance

**Subject:** Request under s. 16.505 from the Department of Health and Family Services to  
Extend 2.0 FTE Project Positions

**REQUEST**

The Department of Health and Family Services (DHFS) requests that 2.0 FTE PRS project positions be extended from the current end date of 2/10/99 until 2/10/01.

**REVENUE SOURCE FOR APPROPRIATION**

Appropriation s. 20.435 (8) (kx) provides the department the following authority:

Interagency and intra-agency programs. All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited under par. (k) for the administration of programs or projects for which received.

These 2.0 FTE are funded from a DHFS appropriation that receives Department of Workforce Development (DWD) revenue. The following table shows the source and percentage of revenue related to these positions.

Department	Fund	Source	% of Total Funding for this Request
DWD	Food Stamps	GPR	50%
DWD	Food Stamps	FED	50%
Total			100%

**BACKGROUND AND ANALYSIS**

1993 Act 16, as amended by 1995 Act 27 (the 1993-95 and 1995-97 biennial budget bills, respectively) required DHFS to implement a machine-readable Medical Assistance identification card and computer support system. 1995 Act 368 requires DWD to implement a program to deliver food stamps to recipients using an Electronic Benefit System (EBT). DWD and DHFS have

established an interagency EBT work group to implement these related projects. The Office of the Governor, Department of Administration and State Treasury are also part of this work group.

These project positions were approved by the Joint Committee on Finance in February 1997 to staff this EBT project. One of the positions provides contract management and liaison services and the other provides project planning, policy and budgeting services.

Since these positions were approved the EBT project was formally transferred to DWD. A revised Advanced Planning Document approved by the U.S. Department of Agriculture focuses the work and funding of EBT on the Food Stamp program. These two DHFS project positions effectively work at and are paid for by DWD.

When these positions were approved, DHFS and DWD were cooperating to procure EBT services from private vendors. The procurement process produced a vendor and EBT services were to begin in August 1998. When the vendor and the state could not reach an agreement on price, the procurement collapsed. Now, DWD's new procurement may result in an agreement with a vendor by October 1998.

Because the focus of the EBT project has narrowed to DWD's Food Stamps program and because the EBT implementation will take longer than projected, DWD will ask to transfer and make permanent these two project positions in the 1999-01 budget.

Approving this request guarantees that the two project positions would not be deleted on their current expiration date of 2/10/99 and that the decision about the transfer and conversion to permanent status could be made in the 1999-01 biennial budget.

### **RECOMMENDATION**

Approve the request. The positions are still needed to staff the ongoing procurement and implementation work of the EBT project. Decisions about transferring these positions from DHFS to DWD and about converting these project positions to permanent status should be made in the context of the upcoming biennial budget.

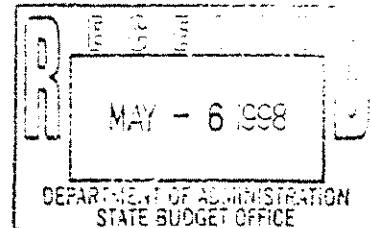


State of Wisconsin  
Department of Health and Family Services

Division of Health Planning and Development  
Public Health Section

R-M-  
CC: TdB, JG

May 1, 1998



Mr. Richard G. Chandler  
State Budget Director  
10<sup>th</sup> Floor, 101 East Wilson Street  
Madison, WI 53702

Dear Mr. Chandler:

The Department requests a two-year extension for 2.0 project positions in appropriation s. 20.435(8)(kx), Interagency and Intra-agency Programs, numeric 867, under the provisions of s. 16.505. Since s. 20.435(8)(kx) is a continuing appropriation and a revised Advanced Planning Document (APD) was submitted and approved by the Department of Administration and the U.S. Department of Agriculture, no expenditure authority is requested at this time. The positions (Program and Planning Analyst 5—#324962 and Contract Specialist Advanced—#324963) are currently scheduled to end February 10, 1999. The requested two-year extension will extend the positions to their four-year statutory end date of February 9, 2001.

The positions were originally approved on February 10, 1997 by the Joint Committee on Finance to staff an interdepartmental team with the responsibility for planning and directing administrative activities necessary to design, develop, test and implement the Electronic Benefits Transfer (EBT) Project. At that time, the Department of Health and Family Services was the lead agency for the EBT project. Other agencies involved are the Departments of Administration, Workforce Development, and the State Treasury.

Wisconsin Act 368, enacted by the Legislature in 1995, specifies "The Department (of Health and Family Services) shall begin to implement, no later than July 1, 1999, a program to deliver food stamp benefits to recipients of food stamp benefits by an electronic benefit transfer system and shall implement the program statewide no later than April 1, 2000." It also authorized DHFS/DWD to contract "with any financial institution ... or other fiscal intermediary" for the administration of the EBT system. During 1996, DHFS/DWD conducted a joint procurement with the State of Minnesota that resulted in the selection of a vendor to provide EBT services with the expectation that EBT operations would begin in August 1998. However, a contractual agreement

with the vendor was not reached because the pricing offered by the vendor for an EBT system was significantly more costly than the current paper coupon system. Regardless of this failure to reach an agreement with a vendor, the Department of Health and Family Services is still bound by the requirements of 1995 Wisconsin Act 368.

The Department requests the extension of these positions due to a number of changes that have occurred with the EBT Project since February 1997. These changes include:

- At the time the APD was approved, the Department of Health and Social Services (DHSS) administered the Food Stamp Program. However, as of July 1, 1996, the Department of Workforce Development (DWD) became the administering agency for the program. For an interim period, the newly reorganized Department of Health and Family Services (DHFS) provided coordination of the State's EBT efforts. However, in August 1997, DWD and DHFS executed a memorandum of understanding that formally transferred the EBT project to DWD.
- A revised Advanced Planning Document submitted to the U.S. Department of Agriculture focuses the work efforts solely on Food Stamps and removes the Medical Assistance (MA), WIC and SSI components. WIC has applied for grant money and the intent is that the DHFS' Division of Health would continue to work cooperatively with DWD to implement the WIC requirements as part of the Food Stamp EBT project.
- The positions responsible for the EBT project have been loaned to DWD since the revised APD has shifted the work efforts to Food Stamps. The EBT Project Manager has been assigned to report to the Division of Economic Support Administrator in the Department of Workforce Development under a Memorandum of Understanding and the two EBT project positions (and their incumbents) are on loan under an Interagency Agreement.
- The project is proceeding through a new procurement process that is expected to result in the execution of a contract with a vendor by October 1998. After a contract is executed with a vendor, the project will work with the vendor to design, develop, and test the system using pilot counties still to be determined. A revised timeline proposed to meet this deadline is attached.
- Since the focus of the current EBT project has changed, DWD is planning to request that the two project positions be converted to permanent status and transferred from DHFS to DWD in the biennial budget. The two-year extension request will allow the positions to carry forward into the 1999-01 biennial budget process at which time DWD will submit the budget request to change the status of the positions.

Revenue Source for Appropriation

Appropriation s. 20.435(8)(kx) provides the department the following authority:

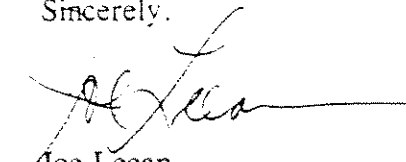
*s. 20.435(8)(kx) Interagency and intra-agency programs. All moneys received from other state agencies and all moneys received by the department from the department not directed to be deposited under par. (k) for the administration of programs or projects for which received.*

A revised Advanced Planning Document, as well as the budget, was submitted and approved by the United States Department of Agriculture (USDA). The revised cost allocation plan of 100% for food stamps (50% FED and 50% GPR) was also approved by the USDA. The approval for the APD and the budget is for the period from October 1, 1997 through June 30, 1999.

Department	Fund Source	% of Total Funding
DWD	Food Stamps -- GPR	50.0 %
DWD	Food Stamps -- FED	50.0 %
Total		100.0 %

If you have any questions or need further information, please call Donna Dunkel at 266-8156.

Sincerely,

  
Joe Lee  
Secretary

Attachment

cc: Sue Reinardy, DMT-DHFS  
Richard Kreklow, DMT-DHFS  
Richard Mellinger, EBT-DES-DWD  
Ginevra Ewers, BMO-DES-DWD  
Jim Gillitzer, EBT-DES-DWD  
Donna Dunkel, OSF-DHFS

TOTAL	\$268,000
TOTAL PROJECT COST	\$818,700

#### □ COST ALLOCATION PLAN

The costs for the DWD EBT project under this PAPD-U will be charged to the Food Stamp Program.

Under the original PAPD, the project cost were distributed among the following programs: Food Stamps (35%), AFDC (35%), WIC (10%), SSI (10%), and Medical Assistance (10%). That was the distribution of costs through FFY-97. Strategic decisions have now been made by the State which require changes in that distribution. AFDC (now TANF or W-2) and SSI cash benefits will not be issued through the EBT system but, rather, will utilize EFT/direct deposit. WIC-EBT and the Medicaid Recipient Eligibility Verification System (REVS) Card are proceeding as separate DHFS projects with separate funding sources. The Food Stamp EBT project still intends that program clients will use the Medicaid card to access their food stamp accounts but any costs borne by the project for the planning efforts related to that intention will support the EBT project. Also, the project will coordinate as necessary with WIC to assure that the program can use the EBT vendor contract for its services.

Thus, the effect of the strategic decisions is that all of the costs for the DWD EBT project will be charged to the Food Stamp Program because that program will be the sole beneficiary.

Following is a summary of the state and federal cost sharing of the project costs.

	GPR	FED	TOTAL
FOOD STAMPS	\$409,350	\$409,350	\$818,700

## PROJECT SCHEDULE

### ELECTRONIC BENEFITS TRANSFER PRELIMINARY WISCONSIN MILESTONES

Activity	Due Date
Issue RFI	January 1998
Issue RFP	April 1998
Submission of Proposals	June 1998
Evaluation of Proposals	July 1998
Select Vendor	August 1998
Execute Contract	October 1998
Design, Develop and Test System	October 1998-May 1999
Operate Pilot Sites	June-July 1999
Roll-out System	August-November 1999
Act 368 Requires Full Implementation	April 2000



RECEIVED AUG 03 1998

August 3, 1998

Kass D' Angelo  
c/o Wisconsin Sesquicentennial Commission  
8 South Carroll Street  
Madison, WI 53701-1848

Dear Ms. D' Angelo:

Thank you for your March letter regarding Promega Corporation's pledge to the Wisconsin Sesquicentennial Commission. We apologize for the delay in responding.

The Promega Corporation is pleased to verify our \$30,000.00 contribution to the Sesquicentennial. We will be sending our payment in December of this year.

We wish you continued success in your endeavors.

If you have any questions, please feel free to contact me at 608/277-2634.

Kindest regards,

A handwritten signature in dark ink, appearing to read "Jamie Richardson", written over a horizontal line.

Jamie Richardson  
Assistant to the President

JR/th

467792

TOTALS	27,000.00	.00	27,000.00
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NET AMOUNT  
756

467792

05/06/98 00467792 \*\*\*\*\*27,000.00

\*\*\*\*\*03/08/98 00487792 \*\*\*\*\*27,000.00\*\*\*\*\*  
 \*\*\*\*\*  
 TWENTY SEVEN THOUSAND AND 00/100 DOLLARS

VOID IF NOT CASHED WITHIN 180 DAYS (6 MONTHS)

WISCONSIN SESQUICENTENNIAL  
COMMISSION  
PO BOX 1848  
MADISON WI 53701-1848

NOT VALID OVER \$100.000  
UNLESS COUNTERSIGNED

HERITAGE BANK & TRUST COMPANY RACINE, WI 53401-1871

H Lee McClellan

11 46779 211 107591185 211 50036 1183 111

 **Kimberly-Clark Corporation**

P.O. Box 2606 Waco, Texas 76702-2606

**William L. Wickham**  
A subsidiary of **Chicorp**  
One Penn's Way  
New Castle, DE 19720

311

3486769

Pay

03486769

TEN THOUSAND DOLLARS NO CENTS

Pay To The Order Of

Date

Check Amount

04-25-97

\*\*\*\*\*10,000.00

WISCONSIN HISTORY FOUNDATION  
WISCONSIN SESQUICENTENNIAL  
COMMISSION

Kimberly-Clark Corporation

P O BOX 1848

MADISON

WI 53701-1848

  
Authorized Signature

⑈03486769⑈ ⑆031100209⑆

38731077⑈

FLEET WHOLESALE SUPPLY CO., INC. 11-68  
OFFICE IMPREST ACCOUNT  
1300 S. LYNNDAL DR., P. O. BOX 1199  
APPLETON, WI 54912

79-1198 726  
759  
9700104918

9136

DATE April 27, 1998

PAY TO THE ORDER OF Wisconsin Sesquicentennial Commission \$ 1,000.00

One Thousand Dollars and no/100-----DOLLARS



NORWEST BANKS

Norwest Bank Wisconsin, N.A.  
Appleton Downtown Office  
118 South State Street  
Appleton, WI 54911  
Norwest Phone Bank (800) 236-9000

MEMO

*Stewart C. Miller*

⑆075911988⑆ 9700104918⑆ 09136



OCEAN SPRAY CRANBERRIES, INC.  
LAKEVILLE-MIDDLEBORO, MA. 02349

547919

WACHOVIA BANK & TRUST COMPANY, N.A.

66-152  
531

VOID AFTER 180 DAYS

PAY

DATE

06/23/98

CHECK NO.

00547919

NET AMOUNT

\*\*\*\*\*2,500.00

TWO THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

TO THE ORDER OF  
WISCONSIN SESQUICENTENNIAL  
COMMISSION ATTN: DEAN AMHAUS  
8 S CARROLL ST  
P.O. BOX 1848  
MADISON WI 53701

TREASURER  
OCEAN SPRAY CRANBERRIES, INC.

AUTHORIZED SIGNATURE

⑈547919⑈ ⑆053101529⑆013608 000223⑈



PLEASE DETACH BEFORE DEPOSITING

OCEAN SPRAY CRANBERRIES, INC. LAKEVILLE-MIDDLEBORO, MA. 02349.  
01-103- \$\$ CRANBERRY DIVISION

00547919 547919

INVOICE NUMBER	AMOUNT	DISCOUNT	NET AMOUNT
	2,500.00	.00	2,500.00
RECEIVED JUN 29 1998			
TOTALS	2,500.00	.00	2,500.00



Printed on Recycled

01-000-139288  
UCHER - INVOICE

MILLER BREWING COMPANY  
PO NUMBER INV DATE

GROSS

CHECK NUMBER = 03422084  
DISCOUNT NET

3483 1998 SPONSOR  
TURN CHECK TO KRISTINA X4584

04-27-98

20,000.00

.00

20,000.00

RECEIVED JUN 1 1 1998

TOTAL

20,000.00

.00

20,000.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

MILLER BREWING COMPANY  
MILWAUKEE, WI 53201-0482 USA

FIRSTAR BANK WAUSAU, N.A.  
WAUSAU, WI 54401

03422084

DATE  
05/22/98

REF. NO.  
139283

AMOUNT  
S \*\*\*\*\*20,000.00

THIRTY THOUSAND AND 00/100 DOLLARS

PAY  
TO THE  
ORDER  
OF

WISCONSIN SESQUICENTENNIAL  
COMMISSION  
P.O. BOX 1848  
MADISON WI 53701-1848

VOID AFTER 90 DAYS

03422084 0759116031 16 2 7 3

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

PHILIP MORRIS MANAGEMENT CORP.  
120 PARK AVENUE, NEW YORK, NY 10017-5592  
Citibank, Delaware : 1 Penn's Way New Castle, DE 19720

62-20/311

388082

04/09/98

**PAY** Thirty Thousand and 0/100ths Dollars

To The WISCONSIN HISTORY FOUNDATION  
Order Of INC  
816 STATE STREET  
MADISON, WI 53701

NET AMOUNT
\$30,000.00

*John L. Echnayer*

⑈ 388082 ⑈

⑈ 031100209 ⑈

38828516 ⑈

PO Box 2999  
Tacoma WA 98477-2999

PO Box 2999

Tacoma WA 98477-2999

PAY THIRTY THOUSAND AND 00/100 DOLLARS

EXACTLY



Wilmington Trust Company  
Milford, Delaware

62-47  
311

CHECK DATE	CHECK NUMBER	F
07/30/98	00000463	

NOT NEGOTIABLE AFTER 6 MONTHS FROM DATE OF CHECK

Weyerhaeuser Company Foundation

BRANCH VOUCHER ACCOUNT

\$\*\*\*\*\*30,000.00

TO THE STATE OF WISCONSIN  
ORDER WI SESQUICENTENNIAL COMMISSION  
OF PO BOX 1848  
MADISON WI 53701-1848

BY M. Edwards

110000046311 1203110047412 1900 577111

PO Box 2999  
Tacoma WA 98477-2999



PLEASE DETACH BEFORE DEPOSITING

ATTACHED IS OUR CHECK IN PAYMENT OF ITEMS LISTED. IF NOT CORRECT, PLEASE CONTACT APPROPRIATE LOCATION.

SUPPLIER NO.		CORP. NAME		CHECK NO.	F
66-999-001317988		WEYERHAEUSER FOUNDATION		1 00000463	

LOCATION	BATCH NO.	INVOICE NO.	REF. NO.	AMOUNT	DISCOUNT	NET AMOUNT
WA809	TF05M	98-388		30,000.00	.00	30,000.00

WISCONSIN PACKAGING CORP

DATE 04/30/98

CHECK # 38202 STUB # 1 038202

G/L NUMBER	INV NUMBER	INV DATE	GROSS AMT
	1998	04/01/98	100.00

RECEIVED MAY 04 1998

WISCONSIN SESQUICENT TOTALS	100.00	.00	100.00
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WISCONSIN PACKAGING CORP.  
104 E. Blackhawk Drive • P.O. Box 28 • Fort Atkinson, WI 53538-0028

FIRST AMERICAN BANK & TRUST CO.  
70 N. MAIN FORT ATKINSON, WI 53538



79-217  
759

CHECK NO.  
38202

PAY \*100\* DOLLARS AND NO CENTS

DATE  
04/30/98

CHECK AMOUNT  
\*\*\*\*\*100.00

TO THE  
ORDER OF

WISCONSIN SESQUICENTENNIAL  
PO BOX 1848  
MADISON WI 53701-1848

*Frederic W. Negeton*

⑈038202⑈ ⑈075902175⑈ 119917⑈